GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nellore Municipal Corporation - Repayment of HUDCO loan for an amount of Rs.145,00,00,000/- (One hundred forty five Crores) - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.215 **Dated:31.03.2023**

Read the following:-

1. G.O.Rt.No.730, MA&UD(Budget) Department, dt.27.07.2018.
2. G.O.Rt.No.26, MA&UD(Budget) Department, dt.08.01.2020.
3. G.O.Rt.No.156, MA&UD(Budget) Department, dt.14.03.2020.
4. G.O.Rt.No.385, MA&UD(Budget) Department, dt.31.08.2020.
5. G.O.Rt.No.179, MA&UD(Budget) Department, dt.30.03.2022.
6. From the Commissioner, Municipal Corporation, Nellore, Lr.Roc.No.04/E1/NMC/2015, dated 05.01.2023.
7. From Sri P.Venkateswara Reddy, Regional Chief, Housing and Urban Development Corporation Limited, Vijayawada Regional Office Letters dts.15.12.20223 and 31.01.2023.
8. G.O.Rt.No.1218, Finance(FMU-EFS&T, MA&UD, CRDA) Dept., Dt.31.03.2023.

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ORDER:

In the reference 8th read above, the Government in Finance Department have issued Budget release order for an amount of Rs.145,00,00,000/- (One Hundred forty five crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final Modification of B.E 2022-23 as Loan to Nellore Municipal Corporation for payment installment of Principal & Interest to HUDCO for the year 2022-23.

(Rs in Lakhs)

S. No	Head of Account	Charged /Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount Reap propri ated	Total Provision in BE 2022-23	Amo unt already Auth Orized	Amount Authori -zed Now	Balance Amount Available
Scheme Name : Loans to Nellore Municipal Corporation Procedure of Drawal of Funds : Loan Bill Drawing Officer :Concerned DDO									
1	6215-02-191-11-09-001-000	V	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Total			0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00

Contd....2

2. Government hereby accord administrative sanction for an amount of Rs.145,00,00,000/- (One Hundred forty five crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final Modification of B.E 2022-23 as Loan to Nellore Municipal Corporation for payment installment of Principal & Interest to HUDCO for the year 2022-23.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para (2) above and pay to the HUDCO towards repayment of Loan amount availed by the Nellore Municipal Corporation.

4. The Commissioner, Nellore Municipal Corporation, Nellore is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Nellore Municipal Corporation, Nellore.

Copy to:

The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Vijayawada.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Spl.CS to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER